

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Molina Healthcare	Program:	All
State Fiscal Year:	2018	Service Area:	All
Submission Date:	6/29/2018	Rptg Period End Date:	5/31/2018
Submission Type:	Quarterly		

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$1,385,200	\$902,709	\$1,087,229	\$993,018	\$913,265	\$781,029	\$879,972	\$827,167	\$905,379				\$8,674,968
2 Bonuses		308	2,153	49	111	85	-	-	413	12,800				15,919
3 Rent, Lease, or Mortgage Payment for Office Space		142,461	141,469	141,469	137,062	126,259	132,395	128,609	130,023	129,446				1,209,193
4 Utilities (if not incl. in rent), excl. Phone/Telecom		37,479	37,531	37,334	19,726	19,896	38,171	45,775	10,761	28,229				274,901
5 Phone / Telecom / Cell phones / T1 / Broadband		7,539	7,569	1,153	14,071	5,892	3,606	3,717	5,161	4,565				53,273
6 Equipment Lease or Rent, excl. Phone/Telecom		3,356	3,164	1,824	4,395	1,392	215	1,796	126	1,342				17,611
7 Computer hardware/Software purch., uncapitalized		217	-	-	480	-	-	-	-	-				696
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		609	-	-	-	-	-	-	-	-				609
9 Maintenance, Repairs, Custodial, and Security		5,513	7,918	1,793	2,906	1,016	2,909	4,112	3,129	14,246				43,542
10 Supplies, Postage, Freight, Printing		149,180	117,974	141,181	141,566	52,832	319,693	143,811	210,460	201,904				1,478,602
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		318,268	449,707	297,145	183,236	214,760	227,372	401,181	203,311	175,603				2,470,583
12 Travel Expenses		37,013	25,272	28,812	17,658	17,501	15,099	31,777	23,801	28,380				225,315
13 Marketing, PR, and Outreach (excl. Salaries)		2,423	-	649	-	4,619	-	-	1,107	615				9,414
14 Taxes (excl. income taxes & premium taxes) & Licensing		1,107	19,416	7,301	189,057	978	165,107	156,129	156,485	146,423				842,004
15 Insurance		-	-	-	-	1,076	-	-	-	-				1,076
16 Depreciation & Amortization		31,094	30,004	30,004	29,939	28,274	28,232	28,189	28,189	28,189				262,113
17 Other Administrative Expenses		21,797	9,565	26,803	16,326	10,863	51,663	20,556	24,737	22,356				204,665
18 Subtotal (specified in-house services)		2,143,564	1,754,452	1,802,746	1,749,551	1,398,709	1,765,490	1,845,624	1,624,872	1,699,477	0	0	0	15,784,486
19 Outsourced services (Non-Capitated Arrangements)		197,974	144,462	244,283	434,354	201,686	272,781	262,262	243,461	221,116				2,222,380
20 Outsourced services (Capitated Arrangements)		99,162	99,386	99,869	99,739	98,758	98,549	98,243	97,091	95,787				886,584
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-				0
22 PBM Admin Fees - Fees based on transaction volume		\$215,974	\$227,731	\$225,666	\$228,798	\$247,151	\$221,217	\$224,718	\$224,245	\$114,340				1,929,840
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations		15,363,592	8,072,366	10,213,934	9,370,570	8,420,343	9,121,188	13,588,354	8,177,938	9,702,551				92,030,836
25 Total Administrative Expenses		\$18,020,266	\$10,298,397	\$12,586,498	\$11,883,013	\$10,366,647	\$11,479,225	\$16,019,201	\$10,367,607	\$11,833,271	\$0	\$0	\$0	\$112,854,126

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	8,773	8,512	8,304	9,320	11,926	9,270	10,697	9,911	9,194					85,907
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	HMS COB \$893,107. HMS Non COB \$275,024. Cotiviti \$850,509. CDR \$180,697. Optum \$23,043.													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision \$410,707. Dental \$475,877													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.